

Abbreviated Accounts
for the Period
1 July 2012 to 31 October 2013
for
Abbey Associates Vehicle Solutions Ltd

**Contents of the Abbreviated Accounts
for the Period 1 July 2012 to 31 October 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Abbey Associates Vehicle Solutions Ltd

Company Information
for the Period 1 July 2012 to 31 October 2013

DIRECTOR: R S Walker

REGISTERED OFFICE: Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

REGISTERED NUMBER: 07272691 (England and Wales)

**Abbreviated Balance Sheet
31 October 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 808 | | 970 |
| Tangible assets | 3 | | <u>6,311</u> | | <u>9,938</u> |
| | | | 7,119 | | 10,908 |
| CURRENT ASSETS | | | | | |
| Debtors | | 71,883 | | 13,850 | |
| Cash at bank and in hand | | <u>98,129</u> | | <u>36,448</u> | |
| | | 170,012 | | 50,298 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>150,389</u> | | <u>30,816</u> | |
| NET CURRENT ASSETS | | | <u>19,623</u> | | <u>19,482</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 26,742 | | 30,390 |
| PROVISIONS FOR LIABILITIES | | | - | | 1,987 |
| NET ASSETS | | | <u>26,742</u> | | <u>28,403</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>26,642</u> | | <u>28,303</u> |
| SHAREHOLDERS' FUNDS | | | <u>26,742</u> | | <u>28,403</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2014 and were signed by:

R S Walker - Director

**Notes to the Abbreviated Accounts
for the Period 1 July 2012 to 31 October 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-------------------------|--------------------|
| COST | |
| At 1 July 2012 | |
| and 31 October 2013 | <u>1,214</u> |
| AMORTISATION | |
| At 1 July 2012 | 244 |
| Amortisation for period | <u>162</u> |
| At 31 October 2013 | <u>406</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>808</u> |
| At 30 June 2012 | <u>970</u> |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 July 2012 | |
| and 31 October 2013 | <u>16,051</u> |
| DEPRECIATION | |
| At 1 July 2012 | 6,113 |
| Charge for period | <u>3,627</u> |
| At 31 October 2013 | <u>9,740</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>6,311</u> |
| At 30 June 2012 | <u>9,938</u> |

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2012 to 31 October 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.